

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2009

Date: July 10, 2009

CONTRACTOR: BCP Construction of Hawaii, Inc.
ADDRESS: 5 Sand Island Access Rd, Box 112
City, State ZIP: Honolulu, HI 96819

Contract No. 56728 []

DAGS Job No. 15-36-6376

PROJECT TITLE: Lanai Public and School Library Accessibility, Health and Safety Improvements

CONTRACT

Basic Contract Amount \$ 382,690.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 16,665.00

Adjusted Contract Amount \$ 399,355.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	100.00%	\$ <u>382,690.00</u>	100.00%	\$ <u>16,665.00</u>	\$ <u>399,355.00</u>
Retained		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>382,690.00</u>		\$ <u>16,665.00</u>	\$ <u>399,355.00</u>
Payments to Date (Billed)		\$ <u>373,122.74</u>		\$ <u>-</u>	\$ <u>373,122.74</u>
Payments Now Due		\$ <u>9,567.26</u>		\$ <u>16,665.00</u>	\$ <u>26,232.26</u>

Payment No. 6-FINAL

Remarks:

1. Computed and Checked by:

[Signature] 9/14/09
3. Recommended: Project Inspector or Engineer Date:

[Signature] 9/14/09
4. Recommended: Area Engineer/Architect Date:

[Signature] 9-14-09
5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP 16 2009
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] 7/14/09
By signature / Title: LEIMOMI ERNESTBURG/CONTROLLER Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JUNE 2009

CONTRACTOR: BCP Construction of Hawaii, Inc.
PROJECT TITLE: Lanai Public and School Library Accessibility, Health and

Contract No.: 56728
DAGS Job No.: 15-36-6376

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$382,690	\$382,690	100.00%	0.0%	\$4,418.67

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Close Construction	Resilient/Carpet	BC-20952	\$40,100	\$40,100	100.00%	0.0%	\$0.00
2	Aikane Electric	Electrical	C-6665	\$26,900	\$20,175	100.00%	0.0%	\$0.00
3	A&J Painting, LLC.	Painting	C-27590	\$35,750	\$27,829	100.00%	0.0%	\$0.00
4	Diversified Plumbing	Plumbing	ABC-14342	\$15,884	\$15,884	100.00%	0.0%	\$0.00
5						#DIV/0!		\$0.00
						#DIV/0!		\$0.00
						#DIV/0!		\$0.00
						#DIV/0!		\$0.00
						#DIV/0!		\$0.00
						#DIV/0!		\$0.00
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						#DIV/0!		\$0.00
						#DIV/0!		\$0.00
						#DIV/0!		\$0.00
	Total Retained from Subs							\$0.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,418.67
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

A.O.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: LANAI PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH, AND SAFETY IMPROVEMENTS

BILLING MONTH: July-09

DAGS JOB NO.: 1 5-36-6376

CONTRACT NO.: 56728

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M		(\$9,567.25)	\$9,567.25
Totals:			(\$9,567.25)	\$9,567.25

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-416M	\$16,665.00	\$0.00	\$16,665.00
Totals:		\$16,665.00		\$16,665.00

Grand Total:	\$16,665.00	(\$9,567.25)	\$26,232.25
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Lloyd Ogata 9/18/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 09221N65

Verified By *pro* 9/24/09